

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF May 2011

Date: May 26, 2011

CONTRACTOR: KOGA ENGINEERING & CONSTR., INC.

ADDRESS: P.O. BOX 31289

Contract No. 60015 [✓]

City, State ZIP: HONOLULU, HI 96820-1289

DAGS Job No. 21-26-7412

PROJECT TITLE: LA'ILANI RENTAL HOUSING CESSPOOL CLOSURES & SEWER CONNECTIONS

CONTRACT

Basic Contract Amount \$ 587,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 587,000.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 12.43% \$ 72,950.00

#DIV/0! \$ - \$ 72,950.00

Retained **REDUCED** [] \$ 3,647.00

\$ - \$ 3,647.00

Amount Subject to Payment \$ 69,303.00

\$ - \$ 69,303.00

Payments to Date \$ -

\$ - \$ -

Payments Now Due \$ 69,303.00

\$ - \$ 69,303.00

Payment No. **FINAL** [] 1

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Werner Zindler Project Inspector or Engineer

6-2-2011 Date:

4. Recommended: Michael H. Area Engineer/Architect

6/02/11 Date:

5. Approved: [Signature] Branch Chief or District Engineer

06/08/11 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title:

5/26/11 Date

Brian J. Kunioka
Brian J. Kunioka, Its Vice President
2011

[Signature] State Public Works Administrator

JUN - 9 Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: May 2011

CONTRACTOR: KOGA ENGINEERING & CONSTR., INC. **Contract No.:** 60015
PROJECT TITLE: LA'ILANI RENTAL HOUSING CESSPOOL CLOSURES & **DAGS Job No.:** 21-26-7412

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	KOGA ENGINEERING & CON	General Contractor	ABC-6826	\$587,000	\$72,950	12.43%	5%	\$3,647

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,647
--	----------------

I certify that the above retentions are correct for this request.

Koga Engineering & Construction, Inc.

Name of Contractor

By Signature

May 26, 2011

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

RECEIVED

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 JUN 30 AM 9:24

2011 JUN -9 A 9:52

PAYMENT NO.: 1
DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.PROJECT TITLE: LAILANI RENTAL HOUSING - CESSPOOL CLOSURES & NEW
SEWER CONNECTIONS

BILLING MONTH: May-11

DAGS JOB NO.: 2 1-26-7412

CONTRACT NO.: 60015

CONTRACTOR: KOGA ENGINEERING & CONSTRUCTION, IN

VENDOR CODE: 8255603

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
01	T11-929M	\$72,950.00	\$3,647.00	\$69,303.00	
Totals:		\$72,950.00	\$3,647.00	\$69,303.00	
Change Order Payment		Suffix: 2			
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due	
02	T11-929M	\$0.00	\$0.00	\$0.00	
Totals:					
Grand Total:		\$72,950.00	\$3,647.00	\$69,303.00	

Lloyd Ogata
Verified By
6/13/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 8255603

Cost Code 3A1

Voucher No.

06151N32

Verified By

pr 6/21/11